



GARY R. HERBERT  
Governor  
GREG BELL  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

MICHAEL R. STYLER  
Executive Director

KENT L. JONES  
State Engineer/Division Director

#### LOWER FREMONT RIVER DISTRIBUTION SYSTEM TRUST FUND 2010 Financial Statement

A. BEGINNING BALANCE      January 1, 2010      \$2,441.88

B. RECEIPTS

1. Assessments:	\$10,064.15
2. Delinquent Penalties:	18.64
3. Previous Assessments & Penalties:	90.28
4. Transfers & Adjustments:	125.00
5. Annual Interest Earned:	25.69
6. System Reimbursements:	0.00
<b>TOTAL RECEIPTS</b>	<b>10,323.76</b>

C. EXPENDITURES

1. Budgeted Expenditures:	7,951.67
2. Unbudgeted Expenditures:	0.30
3. Transfers & Adjustments:	0.00
<b>TOTAL EXPENDITURES</b>	<b>7,951.97</b>

D. ENDING BALANCE      December 31, 2010      4,813.67

SUBMITTED BY :

Kent L. Jones  
Kent L. Jones, P.E.  
State Engineer

1-11-11  
DATE

PREPARED BY:

Dennis Carroll  
Dennis Carroll  
Budget & Accounting Officer

LOWE FREMONT RIVER DISTRIBUTION SYS1  
2011 Proposed Budget Worksheet

Item No	Item Description	2010 Amount Budgeted	2010 Item Balance	2011 Proposed Budget
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	Taft, Rebecca			
1	Salary	4,200.00	0.00	4200
2	Social Security	321.00	-0.30	321
3	Insurance	40.00	4.48	40
4	Travel Expense	5,000.00	2,292.50	5,000
5	Supplies & Equipment	100.00	100.00	100
6	State Engineer Assessment	620.00	0.00	550
7	Annual Report	100.00	32.35	50
8	System Transfer	0.00	125.00	0
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Totals :		10,381.00	2,554.03	<del>10,381</del> \$10,261

ASSESSMENT - \$8500

entered  
2/15/11  
KH

LOWE FREMONT RIVER DISTRIBUTION SYSTEM  
2010 Budget Expenditures

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Item No	Item Description	2010 Amount Budgeted	2010 Amount Expended	2010 Amount Reimbursed	2010 Item Balance
	Taft, Rebecca				
1	Salary	4,200.00	4,200.00	0.00	0.00
2	Social Security	321.00	321.30	0.00	-0.30
3	Insurance	40.00	35.52	0.00	4.48
4	Travel Expense	5,000.00	2,707.50	0.00	2,292.50
5	Supplies & Equipment	100.00	0.00	0.00	100.00
6	State Engineer Assessment	620.00	620.00	0.00	0.00
7	Annual Report	100.00	67.65	0.00	32.35
8	System Transfer	0.00	0.00	125.00	125.00
	Totals :	10,381.00	7,951.97	125.00	2,554.03

LOWER FREMONT RIVER DISTRIBUTION SYSTEM  
2010 Total Assessment Amount : \$10,381.00

LOWE. FREMONT RIVER DISTRIBUTION SYS1  
2010 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00